

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration & Urban Development Department – BE 2014-15 – Release of Rs.126,41,68,000/- (Rupees One Hundred Twenty Six Crores, Forty One Lakhs, Sixty Eight Thousand only) under Plan Schemes of BE 2014-15 to C&D.M.A., A.P., Hyderabad – Administrative Sanction – Accorded.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT
G.O.RT.No. 737

Dated:17th,September,2014

Read:-

G.O.Rt.No.2389, Finance (EBS-VII-MA&F) Dept., dated 12.09.2014.

O R D E R:-

In pursuance of the Budget Release Orders issued by the Finance (EBS.VII-MA&F) Department in the reference read above, the Government hereby accord administrative sanction for an amount of Rs.126,41,68,000/- (Rupees One Hundred Twenty Six Crores, Forty One Lakhs, Sixty Eight Thousand only) under Plan (i.e., Rs.36,91,50,000/- from the provision of vote on account Budget of 2014-15 allotted for June, July & August 2014 and Rs.89,50,18,000/- as additional funds in relaxation of Treasury Control and Quarterly Regulation Orders pending provision of funds by way of obtaining Supplementary Grants during 2014-15) to implement comprehensive water supply service improvement scheme in (5) ULBs under APMDP to the Commissioner & Director of Municipal Administration, Andhra Pradesh, Hyderabad.

2. The amount sanctioned in para-1 above, shall be met from the B.R.O. issued in the G.O. read above, duly following the procedure mentioned therein and the expenditure to be debited to the following Heads of Account:

Plan: (Rupees in thousands)

Sl. No.	Name of the Scheme	Head of Account	Charged/ Voted	Provision in BE (June, July & August 2014)	Addl. Amounts Sanctioned	Amount reappropriated	Total Provision in BE (June, July & August, 2014)	Amounts already authorized	Now autho-rized amount	Balance Amount available
1.	APMDP – Grants-in-aid Bill	2217-80-191-03-22-310-312	V	33,64,25	81,57,45	--	115,21,70	--	115,21,70	--
2.		2217-80-789-03-22-310-312	V	2,21,50	5,35,98	--	7,57,48	--	7,57,48	--
3.		2217-80-796-03-22-310-312	V	1,05,75	2,56,75	--	3,62,50	--	3,62,50	--
Total:				36,91,50	89,50,18	--	126,41,68	--	126,41,68	--

3. The Commissioner & Director of Municipal Administration, Andhra Pradesh, Hyderabad (Drawing Officer) shall draw the amount sanctioned in para-1 above as per the treasury control and quarterly regulations and by preferring an adjustment bill with the District Treasury Officer, Hyderabad (Urban) and adjust the same to the P.D. Account No.31/APSHQT of C&D.M.A., A.P., Hyderabad.

4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para-1 above to the P.D. Account No. 31/APSHQT of C&D.M.A., A.P., Hyderabad.

5. The District Treasury Officer, Hyderabad (Urban) is requested to adjust the amount sanctioned in para-1 above to the P.D. Account No. 31/APSHQT of C&D.M.A., A.P., Hyderabad.

(P.T.O)

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6. The Commissioner & Director of Municipal Administration, Andhra Pradesh, Hyderabad is requested to furnish the expenditure particulars and utilization certificate to the Accountant General, Andhra Pradesh, Hyderabad and to Government on monthly basis.

7. This order is issued based on the Budget Release Orders issued by the Finance (EBS.VII-MA&F) Department in the reference read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. D.SAMBASIVA RAO
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Commissioner & Director of Municipal Administration,
Andhra Pradesh, Hyderabad.

Copy to:

The Project Director, MSU-APMDP, Hyderabad.

The Pay and Accounts Officer, A.P., Hyderabad.

The District Treasury Officer, Hyderabad (Urban).

The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad.

The Accountant General, A.P., Hyderabad.

The Finance (EBS.VII-MA&F) Department.

Sf/sc.

//FORWARDED::BY ORDER//

SECTION OFFICER